

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 61,850,276.00 |
| Intercept Payment | -298,556.00 |
| Charter School Offsets | -7,249.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$61,544,471.00**

Net Claim / Payment Amount **\$61,544,471.00**

YTD Amount: **\$572,900,624.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|-----------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 51,226.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$51,226.00**

Net Claim / Payment Amount **\$51,226.00**

YTD Amount: **\$755,784.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 317,523.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$317,523.00**

Net Claim / Payment Amount **\$317,523.00**

YTD Amount: **\$3,057,553.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 8,400,524.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$8,400,524.00**

Net Claim / Payment Amount **\$8,400,524.00**

YTD Amount: **\$92,043,137.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 844,397.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$844,397.00**

Net Claim / Payment Amount **\$844,397.00**

YTD Amount: **\$7,111,534.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 1,055,023.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$1,055,023.00**

Net Claim / Payment Amount **\$1,055,023.00**

YTD Amount: **\$13,068,251.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 40,508,861.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$40,508,861.00**

Net Claim / Payment Amount **\$40,508,861.00**

YTD Amount: **\$368,019,907.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CSFA ASCEND 2013A
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|-----------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 96,948.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$96,948.00**

Net Claim / Payment Amount **\$96,948.00**

YTD Amount: **\$420,939.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CSFA CASA RAMONA ACADEMY FOR TECH COMM AND ED 2012D

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 126,235.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$126,235.00**

Net Claim / Payment Amount **\$126,235.00**

YTD Amount: **\$644,487.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

CSFA COX ELEMENTARY AKA COX ACADEMY 2013A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 120,689.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$120,689.00**

Net Claim / Payment Amount **\$120,689.00**

YTD Amount: **\$550,769.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

CSFA LA INTERNATIONAL CHARTER HIGH SCHOOL 2012D

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 120,592.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$120,592.00**

Net Claim / Payment Amount **\$120,592.00**

YTD Amount: **\$349,810.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

CSFA PATHWAYS TO COLLEGE RAN 2012A

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 126,649.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$126,649.00**

Net Claim / Payment Amount **\$126,649.00**

YTD Amount: **\$471,817.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CSFA ROCKETSHIP DISCOVERY PREP 2012AB

C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 419,867.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$419,867.00**

Net Claim / Payment Amount **\$419,867.00**

YTD Amount: **\$1,228,028.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CSFA ROCKETSHIP LOS SUENOS ACADEMY 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 346,468.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$346,468.00**

Net Claim / Payment Amount **\$346,468.00**

YTD Amount: **\$1,132,606.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CSFA ROCKETSHIP MOSAIC ELEM 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 228,236.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$228,236.00**

Net Claim / Payment Amount **\$228,236.00**

YTD Amount: **\$603,033.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CSFA ROCKETSHIP SEVEN ELEMENTARY SCH 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 189,180.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$189,180.00**

Net Claim / Payment Amount **\$189,180.00**

YTD Amount: **\$667,586.28**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

CSFA ROCKETSHIP SI SE PUEDE ACADEMY 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 257,357.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$257,357.00**

Net Claim / Payment Amount **\$257,357.00**

YTD Amount: **\$663,447.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

CSFA ROCKETSHIP SIX ELEMENTARY SCH RAN 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|-----------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 76,028.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|--------------------|
| Gross Claim | \$76,028.00 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$76,028.00 |
|-----------------------------------|--------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$271,287.16 |
|--------------------|---------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

CSFA WORLD ACADEMY

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|-----------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 80,919.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|--------------------|
| Gross Claim | \$80,919.00 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$80,919.00 |
|-----------------------------------|--------------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$444,934.00 |
|--------------------|---------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 1,222,318.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$1,222,318.00**

Net Claim / Payment Amount **\$1,222,318.00**

YTD Amount: **\$12,766,901.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 10,373,797.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$10,373,797.00**

Net Claim / Payment Amount **\$10,373,797.00**

YTD Amount: **\$97,023,007.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 72,940,409.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | -3,982.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$72,936,427.00**

Net Claim / Payment Amount **\$72,936,427.00**

YTD Amount: **\$760,137,041.28**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 1,854,389.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$1,854,389.00**

Net Claim / Payment Amount **\$1,854,389.00**

YTD Amount: **\$20,387,121.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 4,716,343.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$4,716,343.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$4,716,343.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$52,647,690.24 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 14,691,879.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$14,691,879.00**

Net Claim / Payment Amount **\$14,691,879.00**

YTD Amount: **\$149,585,795.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 1,360,194.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | -5,816.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$1,354,378.00**

Net Claim / Payment Amount **\$1,354,378.00**

YTD Amount: **\$11,666,176.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 59,656,771.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$59,656,771.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$59,656,771.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$633,841,691.00 |
|--------------------|-------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 11,956,726.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$11,956,726.00**

Net Claim / Payment Amount **\$11,956,726.00**

YTD Amount: **\$122,420,538.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 2,153,016.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$2,153,016.00**

Net Claim / Payment Amount **\$2,153,016.00**

YTD Amount: **\$22,896,524.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 1,716,948.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$1,716,948.00**

Net Claim / Payment Amount **\$1,716,948.00**

YTD Amount: **\$18,133,710.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|----------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 550,355,831.00 |
| Intercept Payment | -120,592.00 |
| Charter School Offsets | -16,362.00 |
| Refund of Non-Use Site Fees | 136,388.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|-------------------------|
| Gross Claim | \$550,355,265.00 |
|--------------------|-------------------------|

| | |
|-----------------------------------|-------------------------|
| Net Claim / Payment Amount | \$550,355,265.00 |
|-----------------------------------|-------------------------|

| | |
|--------------------|---------------------------|
| YTD Amount: | \$5,680,913,437.13 |
|--------------------|---------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 9,889,319.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$9,889,319.00**

Net Claim / Payment Amount **\$9,889,319.00**

YTD Amount: **\$102,922,790.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 3,591,658.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$3,591,658.00**

Net Claim / Payment Amount **\$3,591,658.00**

YTD Amount: **\$40,314,090.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|----------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 3,233.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$3,233.00**

Net Claim / Payment Amount **\$3,233.00**

YTD Amount: **\$501,633.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 3,882,954.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$3,882,954.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$3,882,954.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$37,659,552.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 18,909,810.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$18,909,810.00**

Net Claim / Payment Amount **\$18,909,810.00**

YTD Amount: **\$212,241,486.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 239,329.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$239,329.00**

Net Claim / Payment Amount **\$239,329.00**

YTD Amount: **\$5,780,202.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|-------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 241,511.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | -241,511.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$1,493,408.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 20,581,805.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$20,581,805.00**

Net Claim / Payment Amount **\$20,581,805.00**

YTD Amount: **\$209,333,259.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 2,225,882.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | -569,605.00 |

Gross Claim **\$1,656,277.00**

Net Claim / Payment Amount **\$1,656,277.00**

YTD Amount: **\$11,778,561.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 2,181,985.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$2,181,985.00**

Net Claim / Payment Amount **\$2,181,985.00**

YTD Amount: **\$21,785,949.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 76,087,384.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$76,087,384.00**

Net Claim / Payment Amount **\$76,087,384.00**

YTD Amount: **\$827,724,224.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 11,995,110.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | -197.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$11,994,913.00**

Net Claim / Payment Amount **\$11,994,913.00**

YTD Amount: **\$112,704,753.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 142,591.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$142,591.00**

Net Claim / Payment Amount **\$142,591.00**

YTD Amount: **\$3,032,112.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|----------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 139,411,216.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | -37,547.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$139,373,669.00**

Net Claim / Payment Amount **\$139,373,669.00**

YTD Amount: **\$1,397,396,287.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 90,619,379.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 180,684.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$90,800,063.00**

Net Claim / Payment Amount **\$90,800,063.00**

YTD Amount: **\$890,278,662.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 2,136,757.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | -1,296,175.00 |

Gross Claim **\$840,582.00**

Net Claim / Payment Amount **\$840,582.00**

YTD Amount: **\$22,008,850.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|----------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 162,208,990.00 |
| Intercept Payment | -252,884.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$161,956,106.00**

Net Claim / Payment Amount **\$161,956,106.00**

YTD Amount: **\$1,685,467,701.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 99,417,880.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$99,417,880.00**

Net Claim / Payment Amount **\$99,417,880.00**

YTD Amount: **\$852,037,120.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 6,246,531.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$6,246,531.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$6,246,531.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$52,464,976.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 52,043,055.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$52,043,055.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$52,043,055.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$521,801,219.00 |
|--------------------|-------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 2,591,646.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$2,591,646.00**

Net Claim / Payment Amount **\$2,591,646.00**

YTD Amount: **\$18,541,053.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 12,416,687.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$12,416,687.00**

Net Claim / Payment Amount **\$12,416,687.00**

YTD Amount: **\$139,717,537.56**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 12,337,163.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$12,337,163.00**

Net Claim / Payment Amount **\$12,337,163.00**

YTD Amount: **\$125,708,200.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 28,209,707.00 |
| Intercept Payment | -1,517,136.00 |
| Charter School Offsets | -16,870.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$26,675,701.00**

Net Claim / Payment Amount **\$26,675,701.00**

YTD Amount: **\$271,531,690.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 9,437,553.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$9,437,553.00**

Net Claim / Payment Amount **\$9,437,553.00**

YTD Amount: **\$84,884,270.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 8,091,357.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$8,091,357.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$8,091,357.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$77,693,100.61 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 0.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$583,823.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 1,253,499.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$1,253,499.00**

Net Claim / Payment Amount **\$1,253,499.00**

YTD Amount: **\$15,687,245.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | -670,797.00 |
| March/April 2013 Deferral Payment | 19,976,929.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$19,306,132.00**

Net Claim / Payment Amount **\$19,306,132.00**

YTD Amount: **\$202,663,860.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 10,970,024.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$10,970,024.00**

Net Claim / Payment Amount **\$10,970,024.00**

YTD Amount: **\$118,301,360.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 38,306,208.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$38,306,208.00**

Net Claim / Payment Amount **\$38,306,208.00**

YTD Amount: **\$367,465,763.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 7,543,026.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$7,543,026.00**

Net Claim / Payment Amount **\$7,543,026.00**

YTD Amount: **\$76,359,107.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 2,849,429.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$2,849,429.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$2,849,429.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$34,337,749.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

8/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 621,462.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$621,462.00**

Net Claim / Payment Amount **\$621,462.00**

YTD Amount: **\$6,102,667.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 41,612,632.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$41,612,632.00**

Net Claim / Payment Amount **\$41,612,632.00**

YTD Amount: **\$419,797,935.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 1,002,218.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | -1,789.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$1,000,429.00**

Net Claim / Payment Amount **\$1,000,429.00**

YTD Amount: **\$11,603,663.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A

PAYMENT ISSUE DATE: 08/22/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|---------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 34,622,372.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$34,622,372.00**

Net Claim / Payment Amount **\$34,622,372.00**

YTD Amount: **\$354,785,806.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 8,629,022.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$8,629,022.00**

Net Claim / Payment Amount **\$8,629,022.00**

YTD Amount: **\$87,245,951.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200392A
PAYMENT ISSUE DATE: 08/22/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 04/30/2013

Payment Calculations:

| | |
|-----------------------------------|--------------|
| Loan Repayment | 0.00 |
| March/April 2013 Deferral Payment | 4,766,716.00 |
| Intercept Payment | 0.00 |
| Charter School Offsets | 0.00 |
| Refund of Non-Use Site Fees | 0.00 |
| Prior Period Adjustment | 0.00 |

Gross Claim **\$4,766,716.00**

Net Claim / Payment Amount **\$4,766,716.00**

YTD Amount: **\$48,185,003.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

8/15/2013

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